

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF May, 2011RECEIVED - DAGS  
DIV. OF PUBLIC WORKSDate: June 2011 - 1 P 2:31CONTRACTOR: ABHE & SVOBODA, INC.ADDRESS: 91-161 OLAI STREETContract No. 59774 [ ]City, State ZIP: KAPOLEI, HI 96707DAGS Job No. 12-10-0620PROJECT TITLE: Aloha Stadium-Replace Metal Roof Deck and Transformers (Sections AA to EE, and A to K)**CONTRACT**Basic Contract Amount \$ 11,221,110.00**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**Total \$ 13,524.00Adjusted Contract Amount \$ 11,234,634.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 81.48% \$ 9,142,630.000.00% \$ - \$ 9,142,630.00Retained **REDUCED [ ]** \$ 280,528.00\$ - \$ 280,528.00Amount Subject to Payment \$ 8,862,102.00\$ - \$ 8,862,102.00Payments to Date \$ 7,191,881.00\$ - \$ 7,191,881.00Payments Now Due \$ 1,670,221.00\$ - \$ 1,670,221.00Payment No. 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

3. Recommended: [Signature] Project Inspector or Engineer Date: JUN - 2 20114. Recommended: [Signature] Area Engineer/Architect Date: JUN - 2 20115. Approved: [Signature] Branch Chief or District Engineer Date: JUN - 2 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JUN - 2 2011

ABHE &amp; SVOBODA, INC.

Name of Contractor

By signature / Title:

[Signature] Area Manager Date: 06/01/11

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May, 2011

**CONTRACTOR:** ABHE & SVOBODA, INC.  
**PROJECT TITLE:** Aloha Stadium-Replace Metal Roof Deck and Transform

**Contract No.: 59774**  
**DAGS Job No.: 12-10-0620**

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$10,035,036	\$6,755,617	67.32%	5%	\$250,876

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB-CONTRACT AMOUNT RETAINED
	PAC Electric Co., Inc.	Electrical	C-16829	\$896,000	\$537,600	60.00%	5%	\$22,400
	Elite Mechanical	Sheet Metal	C-25124	\$290,074	\$151,708	52.30%	5%	\$7,252
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$29,652

	<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$280,528</b>
--	--	------------------

I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor

Checked/Verified by:

By Signature

Date \_\_\_\_\_

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: May, 2011**

**CONTRACTOR:** ABHE & SVOBODA, INC. Contract No.: 59774  
**PROJECT TITLE:** Aloha Stadium-Replace Metal Roof Deck and Transom DAPS Job No.: 12-10-0620

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$13,524	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	PAC Electric Co., Inc.	ELECTRICAL	C-16829	\$0	\$0	#DIV/0!	10%	\$0
	ELITE MECHANICAL	SHEET METAL	C-25124	\$0	\$0	#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
--	--	-----

I certify that the above retentions are correct for this request.

**Abhe & Svoboda, Inc.**

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** ALOHA STADIUM - REPLACE METAL ROOF DECK &  
TRANSFORMERS (SEC AA TO EE, & A TO K)

**BILLING MONTH:** May-11

**DAGS JOB NO.:** 1 2-10-0620

**CONTRACT NO.:** 59774

**CONTRACTOR:** ABHE & SVOBODA, INC.

**VENDOR CODE:** 20339100

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-429M		\$1,671,792.00	\$1,571.00	\$1,670,221.00
Totals:			\$1,671,792.00	\$1,571.00	\$1,670,221.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-429M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$1,671,792.00	\$1,571.00	\$1,670,221.00

*Lloyd Ogata*      6/2/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    20339100

Cost Code      3A1

Voucher No.    06037N17

Verified By    *pr* 6/7/11